

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PATRICIA CORE
47 Rue du Sud
Madisonville, LA 70447

2. Office Sought (Include title of office as well

Tax Assessor
St. Tammany

OFFICE USE ONLY

Report Number: 59550

Date Filed: 7/28/2016

Report Includes Schedules:

Schedule A-3
Schedule E-1

3. Date of Primary

Future

This report covers from 1/1/2015 through 12/31/2015

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

JPMORGAN CHASE BANK
2400 N. Hwy 190
Covington, LA 70433

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

PATRICK J GROS CPA

Daytime Telephone 985-898-3512

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 28th day of July, 2016.

Patricia Core

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

985-809-8180

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 1.03
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1.03

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,330.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 12,330.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 13,630.95
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1.03
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 12,330.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,301.98

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
JPMORGAN CHASE BANK 2400 N. Hwy 190 Covington, LA 70433	12/31/2015	Interest income	\$1.03
5. Total OTHER RECEIPTS during this reporting period			\$ 1.03

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALLIANCE FOR GOOD GOVERNMENT P.O. Box 1464 Mandeville, LA 70470	12/04/2015	Donation	\$ 130.00
ARBOR DAY FOUNDATION P.O. Box 82503 Lincoln, NE 68501	08/24/2015	Donation	\$ 50.00
ASSESSOR ERROL WILLAIMS CAMPAIGN FUND P.O. Box 56847 New Orleans, LA 70156	07/07/2015	Donation	\$ 400.00
COMMITTEE TO ELECT KENNETH GARRETT, SR. 2160 L.B. Landry Avenue New Orleans, LA 70114	09/11/2015	Donation	\$ 100.00
D.A. WARREN MONTGOMERY CAMPAIGN 701 N. Columbia Street Covington, LA 70433	09/30/2015	Donation	\$ 1,000.00
DISCALCED CARMELITE NUNS 73530 River Road Covington, LA 70435	02/24/2015	Donation	\$ 500.00
PATRICK J GROS CPA 651 River Highland Blvd. Covington, LA 70433	02/24/2015	File report.	\$ 500.00
JAMES HARTMAN & ASSOCIATES 2800 Veterans Memorial Blvd Metairie, LA 70002	10/30/2015	Donation, Assessor Frank Bankston Candidate	\$ 2,000.00
3. SUBTOTAL (optional)			\$4,680.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MELISSA HENRY CAMPAIGN FUND P.O. Box 1379 Slidell, LA 70459	10/30/2015	Campaign donation	\$ 500.00
MELISSA HENRY CAMPAIGN FUND P.O. Box 1379 Slidell, LA 70459	11/10/2015	Campaign donation	\$ 1,600.00
RANDY SMITH CAMPAIGN FUND P.O. Box 4114 Slidell, LA 70459	08/17/2015	Campaign contribution	\$ 2,500.00
SOUTHPAW PAC 757 St. Charles Ave New Orleans, LA 70118	10/20/2015	Donation	\$ 2,500.00
STARC 1541 St. Ann Place Slidell, LA 70460	12/07/2015	Donation	\$ 150.00
WREATH ACROSS AMERICA 1680 St. Ann Place Slidell, LA 70459	08/11/2015	Donation	\$ 400.00
3. SUBTOTAL (optional)			\$7,650.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 12,330.00

Form 102. Rev. 3/98. Page Rev. 3/98